

Table 45. Exchange rates, national currency per US dollar, monthly averages

			2016			2016						2017
	2015	2016	Q2	Q3	Q4	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Australia	1.331	1.345	1.341	1.319	1.334	1.329	1.312	1.317	1.313	1.327	1.361	1.343
Austria	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Belgium	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Canada	1.278	1.325	1.289	1.304	1.335	1.304	1.300	1.310	1.325	1.344	1.335	1.321
Chile	654.32	676.54	677.54	661.40	665.55	656.97	659.36	667.87	663.35	666.82	666.48	660.58
Czech Republic	24.59	24.44	23.94	24.21	25.07	24.42	24.10	24.10	24.51	25.04	25.65	25.46
Denmark	6.725	6.731	6.586	6.667	6.899	6.721	6.637	6.642	6.749	6.892	7.057	7.006
Estonia	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Finland	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
France	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Germany	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Greece	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Hungary	279.2	281.5	277.4	278.9	286.7	284.2	276.9	275.4	278.4	286.0	295.8	291.0
Iceland	131.90	120.81	123.57	118.25	113.00	122.01	117.92	114.82	114.13	112.29	112.57	114.39
Ireland	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Israel	3.887	3.839	3.816	3.806	3.828	3.857	3.795	3.766	3.814	3.843	3.828	3.819
Italy	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Japan	121.0	108.8	108.0	102.4	109.4	104.1	101.3	102.0	103.8	108.2	116.1	115.0
Korea	1 131	1 161	1 163	1 120	1 158	1 143	1 111	1 107	1 126	1 163	1 184	1 181
Latvia	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Luxembourg	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Mexico	15.874	18.627	18.040	18.664	19.761	18.523	18.419	19.049	18.828	19.997	20.457	21.272
Netherlands	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
New Zealand	1.434	1.437	1.447	1.384	1.407	1.402	1.382	1.368	1.399	1.401	1.423	1.404
Norway	8.064	8.400	8.252	8.322	8.381	8.465	8.298	8.203	8.164	8.412	8.568	8.479
Poland	3.770	3.944	3.871	3.890	4.057	3.976	3.839	3.856	3.906	4.061	4.204	4.117
Portugal	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Slovak Republic	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Slovenia	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Spain	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Sweden	8.429	8.556	8.209	8.522	9.041	8.561	8.471	8.533	8.798	9.113	9.213	8.957
Switzerland	0.962	0.985	0.970	0.976	1.001	0.982	0.970	0.974	0.987	0.996	1.019	1.009
Turkey	2.723	3.022	2.897	2.961	3.286	2.956	2.963	2.964	3.076	3.285	3.497	3.750
United Kingdom	0.654	0.741	0.697	0.762	0.806	0.761	0.763	0.761	0.811	0.804	0.802	0.810
Euro area	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Special Drawing Rights (SDR)	0.715	0.720	0.710	0.716	0.733	0.719	0.715	0.715	0.725	0.733	0.743	0.740
Other economies												
Argentina	9.233	14.758	14.232	14.943	15.418	14.878	14.839	15.114	15.180	15.340	15.733	..
Brazil	3.327	3.490	3.509	3.247	3.293	3.275	3.209	3.256	3.185	3.341	3.352	..
China	6.227	6.644	6.534	6.667	6.835	6.679	6.649	6.673	6.749	6.834	6.922	..
Colombia	2 741.9	3 054.1	2 992.6	2 948.5	3 013.2	2 962.3	2 963.8	2 919.4	2 932.7	3 097.5	3 009.5	..
Costa Rica	534.57	544.74	538.99	550.35	553.43	548.22	550.65	552.19	553.44	554.36	552.50	..
India	64.152	67.195	66.891	66.962	67.424	67.208	66.940	66.738	66.748	67.626	67.899	..
Indonesia	13 389	..	13 318	13 134	..	13 119	13 165	13 118	13 017	13 311
Lithuania	0.901	0.904	0.886	0.896	0.928	0.904	0.892	0.892	0.908	0.928	0.949	0.941
Russian Federation	60.938	67.056	65.884	64.618	63.075	64.334	64.923	64.598	62.680	64.361	62.185	..
Saudi Arabia	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	..
South Africa	12.759	14.710	15.027	14.063	13.910	14.410	13.761	14.018	13.973	13.917	13.839	..

.. Not available

Note: Detailed metadata at: <http://metalinks.oecd.org/mei/20170206/d791>.

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Source: Finance, Main Economic Indicators (database)